

Company Registration No. 01361928 (England and Wales)

SANMUIR LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
PAGES FOR FILING WITH REGISTRAR

SANMUIR LIMITED

COMPANY INFORMATION

Directors	S Watson F Fuller M Gillard
Secretary	Mrs M Hobson
Company number	01361928
Registered office	5 Glynde Place Horsham Sussex RH12 1NZ
Accountants	Richard Place Palmer 5 Glynde Place Horsham Sussex RH12 1NZ

SANMUIR LIMITED

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BALANCE SHEET

AS AT 30 SEPTEMBER 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	2,454		2,151	
Cash at bank and in hand		6,108		7,099	
		<u>8,562</u>		<u>9,250</u>	
Creditors: amounts falling due within one year	3	<u>(998)</u>		<u>(989)</u>	
Net current assets			<u>7,564</u>		<u>8,261</u>
Capital and reserves					
Called up share capital	4		13		13
Profit and loss reserves			<u>7,551</u>		<u>8,248</u>
Total equity			<u>7,564</u>		<u>8,261</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 December 2017 and are signed on its behalf by:

S Watson
Director

Company Registration No. 01361928

SANMUIR LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Accounting policies

Company information

Sanmuir Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 Glynde Place, Horsham, Sussex, RH12 1NZ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for service charges.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	120	(1)
Other debtors	2,334	2,152
	<u>2,454</u>	<u>2,151</u>

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	998	989
	<u>998</u>	<u>989</u>

4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
13 Ordinary Shares of £1 each	13	13
	<u>13</u>	<u>13</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.